

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANTHONY DENTON Account Number 001-180-480	243737	04/15/2024	04/04/2024	2255	P.O. 04/03/2024	56.95	56.95
		Description TRAVEL REIMBURSEMENT		Invoice #	Date		Amount	
001	CAPITOL RESOURCES LLC Account Number 001-100-581	243738	04/15/2024	04/04/2024	2256	P.O. 04/01/2024	8,000.00	8,000.00
		Description CONSULTING - APRIL		Invoice # 17222	Date		Amount	
001	DONNIE SOUTH Account Number 001-167-480 001-167-480	243739	04/15/2024	04/04/2024	2257	P.O. 04/01/2024 04/01/2024	49.58	21.44 28.14
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 240331108 240330637	Date		Amount	
001	ALEX BREELAND Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	243740	04/15/2024	04/04/2024	2258	P.O. 03/28/2024 03/28/2024 03/28/2024 03/31/2024 03/31/2024 04/02/2024	128.64	20.10 21.44 26.80 29.48 28.14 2.68
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 240328923 240328466 240328942 240331263 240331368 240402836	Date		Amount	
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-167-581	243741	04/15/2024	04/04/2024	2259	P.O. 04/02/2024	900.00	900.00
		Description DNA IDENTIFICATION		Invoice # 9660	Date		Amount	
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	243742	04/15/2024	04/04/2024	2260	P.O. 03/04/2024 03/04/2024	4,838.82	4,808.82 30.00
		Description ARUBA CX 6200F 24 PORT SWITCH SHIPPING		Invoice # M104690 M104690	Date	240098	Amount	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	243743	04/15/2024	04/04/2024	2261	P.O. 03/31/2024	1,743.25	1,743.25
		Description CYLANCE ANTI VIRUS		Invoice # M106057	Date		Amount	
001	BUTLER SNOW Account Number 001-100-581	243745	04/15/2024	04/04/2024	2262	P.O. 04/01/2024	15,026.57	15,026.57
		Description CONSULTING - APRIL 2024		Invoice # 10421140	Date		Amount	
001	MASIT Account Number 001-100-570 001-100-570 001-100-570	243746	04/15/2024	04/04/2024	2263	P.O. 03/23/2024 03/23/2024 03/23/2024	53,533.60	25,000.00 25,000.00 3,533.60
		Description INSURANCE DEDUCTIBLE INSURANCE DEDUCTIBLE INSURANCE DEDUCTIBLE		Invoice # 2024-0013 2024-0014 2024-0015	Date		Amount	
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	243747	04/15/2024	04/04/2024	2264	P.O. 03/31/2024	185.65	185.65
		Description DUES & SUBSCRIPTIONS		Invoice # 3095045184	Date		Amount	

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001	CDE INTERGRATED SYSTEMS, INC	243748	04/15/2024	04/04/2024	2265		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	RELOCATED DATA JACKS		1250600	03/28/2024			250.00
001	REGION 8 MENTAL HEALTH	243749	04/15/2024	04/04/2024	2266		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		APRIL 2024	04/01/2024			16,667.00
001	RICK'S PRO TRUCK	243750	04/15/2024	04/04/2024	2267		267.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		10604	03/27/2024			267.90
001	AT&T MOBILITY, LLC	243751	04/15/2024	04/04/2024	2268		33.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			03/19/2024			33.74
	001-200-502	287298261931X03272024			03/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			03/19/2024			
001	C SPIRE FIBER	243752	04/15/2024	04/04/2024	2269		2,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-31	04/03/2024			1,135.00
	001-100-502	DATA CIRCUITS		678982-31	04/03/2024			1,855.00
001	BUFKIN MECHANICAL, INC	243818	04/15/2024	04/04/2024	2270		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		80128	03/27/2024			300.00
001	DEPENDABLE PEST SERVICE, INC.	243820	04/15/2024	04/04/2024	2271		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		248619	03/28/2024			375.00
	001-220-580	PEST CONTROL		248620	03/28/2024			75.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	243821	04/15/2024	04/04/2024	2272		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JASON BRIGHT		132391	04/01/2024			175.00
	001-200-570	CHRISTOPHER MALONE		132394	04/01/2024			175.00
	001-200-570	MATTHEW BARNES		132398	04/01/2024			175.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	243822	04/15/2024	04/04/2024	2273		410.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240331	03/31/2024			410.50
001	MAC HAIK CHEVROLET	243823	04/15/2024	04/04/2024	2274		93.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		152554	03/28/2024			93.50
001	NICK CLARK'S OFFICE PARTNERS, INC	243824	04/15/2024	04/04/2024	2275		461.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12327	04/01/2024			461.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243825	04/15/2024	04/04/2024	2276		1,403.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		29983	03/28/2024		113.94	
	001-200-691	UNIFORMS/WEARING APPAREL		29997	03/29/2024		29.99	
	001-200-646	OTHER SUPPLIES/MATERIALS		30013	04/01/2024		379.96	
	001-200-691	UNIFORMS/WEARING APPAREL		30023	04/02/2024		439.99	
	001-200-691	UNIFORMS/WEARING APPAREL		30035	04/02/2024		439.99	
001	VITALCORE HEALTH STRATEGIES, LLC	243826	04/15/2024	04/04/2024	2277		112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MARCH 2024	03/01/2024		112,714.62	
001	JOEL SHOWS	243834	04/15/2024	04/08/2024	2278		259.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		203262024A	03/26/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		203292024A	03/29/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		203292024B	03/29/2024		20.10	
	001-167-480	TRAVEL REIMBURSEMENT		203292024C	03/29/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		203302024A	03/30/2024		12.06	
	001-167-480	TRAVEL REIMBURSEMENT		203302024B	03/30/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		203312024A	03/31/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		203312024B	03/31/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		204012024A	04/01/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		204012024B	04/01/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		204022024A	04/02/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		204032024A	04/03/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		204032024B	04/03/2024		13.40	
	001-167-480	TRAVEL REIMBURSEMENT		204042024A	04/04/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		204042024B	04/04/2024		34.84	
	001-167-480	TRAVEL REIMBURSEMENT		204042024C	04/04/2024		10.05	
	001-167-480	TRAVEL REIMBURSEMENT		204042024D	04/04/2024		12.73	
	001-167-480	TRAVEL REIMBURSEMENT		204052024A	04/05/2024		16.08	
	001-167-480	TRAVEL REIMBURSEMENT		204052024B	04/05/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		204062024A	04/06/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		204062024B	04/06/2024		7.37	
	001-167-480	TRAVEL REIMBURSEMENT		204062024C	04/06/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		204072024A	04/07/2024		16.08	
	001-167-480	TRAVEL REIMBURSEMENT		203272024A	03/27/2024		8.71	
	001-167-480	TRAVEL REIMBURSEMENT		204042024E	04/04/2024		8.04	
001	CANTON MUNICIPAL UTILITIES	243835	04/15/2024	04/08/2024	2279		20,886.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		62-102170	04/01/2024		27.56	
	001-151-510	UTILITIES		91-102170	04/01/2024		31.05	
	001-151-510	UTILITIES		100839	04/01/2024		438.32	
	001-151-510	UTILITIES		101571	04/01/2024		4,323.87	
	001-151-510	UTILITIES		101980	04/01/2024		1,106.71	
	001-151-510	UTILITIES		103612	04/01/2024		3,454.10	
	001-151-510	UTILITIES		103680	04/01/2024		1,469.42	
	001-151-510	UTILITIES		103681	04/01/2024		367.81	

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001	CANTON MUNICIPAL UTILITIES	243835	04/15/2024	04/08/2024	2279		20,886.33	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	104590	04/01/2024		8,451.90		
	001-151-510	UTILITIES	105615	04/01/2024		1,215.59		
001	CANTON MUNICIPAL UTILITIES	243836	04/15/2024	04/08/2024	2280		6,813.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	105712	04/01/2024		4,000.03		
	001-151-510	UTILITIES	107404	04/01/2024		4.00		
	001-151-510	UTILITIES	107493	04/01/2024		132.82		
	001-151-510	UTILITIES	107606	04/01/2024		29.96		
	001-151-510	UTILITIES	108132	04/01/2024		172.47		
	001-151-510	UTILITIES	109229	04/01/2024		146.27		
	001-151-510	UTILITIES	110471	04/01/2024		337.98		
	001-151-510	UTILITIES	110470	04/01/2024		435.31		
	001-151-510	UTILITIES	110472	04/01/2024		1,381.94		
	001-151-510	UTILITIES	110612	04/01/2024		172.40		
001	CANTON MUNICIPAL UTILITIES	243837	04/15/2024	04/08/2024	2281		747.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110668	04/01/2024		255.66		
	001-151-510	UTILITIES	110937	04/01/2024		62.07		
	001-151-510	UTILITIES	112658	04/01/2024		391.76		
	001-151-510	UTILITIES	124633	04/01/2024		15.00		
	001-151-510	UTILITIES	127176	04/01/2024		22.67		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243838	04/15/2024	04/08/2024	2282		1,815.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-581	OTHER CONTRACTUAL SERVICES	29805	03/18/2024		1,815.00		
001	WINN MANAGEMENT COMPANY LLC	243839	04/15/2024	04/08/2024	2283		3,586.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	LANDSCAPE MAINT MAR/18-APR/10	41024	04/10/2024		3,586.30		
001	PREWITT CONTRACT SERVICES, INC.	243840	04/15/2024	04/08/2024	2284		22,376.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	JANITORIAL SERVICES	17601	03/27/2024		22,376.00		
001	NORTH WARD ENVIRONMENTAL SERVICES LLC	243841	04/15/2024	04/08/2024	2285		126,907.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	HWD - 3/23/2024	NW2009	03/27/2024		126,907.00		
001	EAST MADISON WATER ASSOCIATION	243842	04/15/2024	04/08/2024	2286		21.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	010164500	03/31/2024		21.50		
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	243843	04/15/2024	04/08/2024	2287		5,165.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-555	ROGERS & CAMDEN PARKS	24-0127	04/01/2024		5,165.75		

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001	MASIT	243844	04/15/2024	04/08/2024	2288		1,075,215.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		203,195.96	
	001-103-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		6,767.69	
	001-104-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		1,230.49	
	001-151-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		325,367.16	
	001-152-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		615.24	
	001-200-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		438,578.30	
	001-220-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		93,308.30	
	001-265-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		2,460.98	
	001-412-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		3,691.47	
001	R L BROWN GROUP LLC	243862	04/15/2024	04/09/2024	2289		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETATION SERVICE		2023-1269	03/28/2024		100.00	
001	CRASH CHAMPIONS #0770	243870	04/15/2024	04/09/2024	2290		1,386.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770003690	03/01/2024		386.40	
	001-200-542	VEHICLE REPAIRS		770003691	02/13/2024		1,000.00	
001	DEVINEY RENTAL & SUPPLY	243871	04/15/2024	04/09/2024	2291		119.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		IV15200	03/11/2024		119.90	
001	DPS CRIME LAB	243872	04/15/2024	04/09/2024	2292		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90143613	04/04/2024		240.00	
001	FED EX	243873	04/15/2024	04/09/2024	2293		98.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		845073298	03/27/2024		98.18	
001	AT&T MOBILITY, LLC	243874	04/15/2024	04/09/2024	2294		2,152.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			03/19/2024		2,152.91	
	001-200-502	287319771584X03272024			03/19/2024			
001	AT&T MOBILITY, LLC	243875	04/15/2024	04/09/2024	2295		4,204.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			03/19/2024		4,204.36	
	001-200-502	287284964062X03272024			03/19/2024			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			03/19/2024			
001	FRESCHÉ SOLUTIONS USA CORPORATION	243876	04/15/2024	04/09/2024	2296		4,652.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	WEBSMART WAS MAINTENANCE		00025372	04/05/2024		4,652.35	
	001-200-544	4/12/24 - 4/11/25			04/05/2024			

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001	GRAINGER	243877	04/15/2024	04/09/2024	2297		1,577.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9078806149	04/08/2024			1,577.80
001	HARTLEY EQUIPMENT COMPANY, INC.	243878	04/15/2024	04/09/2024	2298		74.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		242264	03/11/2024			74.89
001	INTERSTATE BATTERIES	243879	04/15/2024	04/09/2024	2299		46.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501039954	03/26/2024			46.10
001	NAPA AUTO PARTS OF CANTON	243880	04/15/2024	04/09/2024	2300		272.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		394529	11/20/2023			44.96
	001-220-646	OTHER SUPPLIES/MATERIALS		395168	12/11/2023			227.99
001	RINEWALT ELECTRIC CO	243882	04/15/2024	04/09/2024	2301		335.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		S1008335	04/04/2024			335.79
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243883	04/15/2024	04/09/2024	2302		436.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		30043	04/03/2024			39.95
	001-220-691	UNIFORMS/WEARING APPAREL		30044	04/03/2024			396.98
001	JACKSON DATA PRODUCTS, INC	243884	04/15/2024	04/11/2024	2303		782.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		40826	01/31/2024			18.23
	001-160-603	OFFICE SUPPLIES		41710	03/27/2024			56.00
	001-160-603	OFFICE SUPPLIES		41626	03/21/2024			92.55
	001-160-603	OFFICE SUPPLIES		41176	02/21/2024			347.76
	001-160-603	OFFICE SUPPLIES		40870	02/05/2024			62.50
	001-160-603	OFFICE SUPPLIES		40827	01/31/2024			196.79
	001-160-603	OFFICE SUPPLIES		40871	02/05/2024			8.43
001	NATALIE KIRBY	243885	04/15/2024	04/11/2024	2304		562.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			04/10/2024			562.80
001	J D JOHNSON REALTY, LLC	243886	04/15/2024	04/11/2024	2305		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0524	04/11/2024			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-APR 2024			04/11/2024			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	243887	04/15/2024	04/11/2024	2306		1,760.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	03/26/2024			19.74
	001-102-502	PHONE SERVICE		2377	03/26/2024			233.62
	001-152-502	PHONE SERVICE		2377	03/26/2024			73.68

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	243887	04/15/2024	04/11/2024	2306		1,760.72	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		2377	03/26/2024		73.68	
	001-104-502	PHONE SERVICE		2377	03/26/2024		30.00	
	001-166-502	PHONE SERVICE		2377	03/26/2024		294.91	
	001-200-502	PHONE SERVICE		2377	03/26/2024		147.36	
	001-265-502	PHONE SERVICE		2377	03/26/2024		73.73	
	001-151-502	PHONE SERVICE		2377	03/26/2024		814.00	
001	ANITA E WRAY	243889	04/15/2024	04/11/2024	2307		14,819.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MARCH 2024	04/11/2024		2,629.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		MARCH 2024	04/11/2024		990.00	
	001-161-454	ATTENDING COURT		MARCH 2024	04/11/2024		7,318.15	
	001-162-454	ATTENDING COURT		MARCH 2024	04/11/2024		3,743.15	
	001-102-460	FEE FOR COURT RECORD		JAN 2024	01/24/2024		138.00	
001	MARTINA GRIFFIN	243890	04/15/2024	04/11/2024	2308		520.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			04/09/2024		520.54	
001	T E LEWIS D/B/A F M SOFTWARE	243891	04/15/2024	04/11/2024	2309		2,625.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-084B	03/24/2024		2,625.60	
001	SUPREME COURT OF MISSISSIPPI	243892	04/15/2024	04/11/2024	2310		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2023-TS-01292		10143602	12/04/2023		200.00	
	001-161-581	ALEX CASTILLO VALENCIA			12/04/2023			
001	CDE INTERGRATED SYSTEMS, INC	243893	04/15/2024	04/11/2024	2311		12,958.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	FIBER PULL FOR DATA NETWORK -		1250810	04/08/2024	240128	4,970.00	
	001-152-581	INSIDE DATA WIRING -		1250800	04/08/2024	240129	7,988.00	
	001-152-581	FRED'S BLDG			04/08/2024			
001	DELTA AUTO	243895	04/15/2024	04/11/2024	2312		3,874.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	SUSPENISON SHOCKS AND STRUTS		30609	03/27/2024	240226	1,452.20	
	001-152-542	BRAKES AND ROTORS		30609	03/27/2024	240226	1,010.88	
	001-152-542	STABLIZER BAR		30609	03/27/2024	240226	203.63	
	001-152-542	SUSPENSION CONTROL ARMS		30609	03/27/2024	240226	1,208.03	
001	LOWE'S	243918	04/15/2024	04/11/2024	2313		213.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		979209	03/11/2024		213.75	
001	ADMINISTRATIVE OFFICE OF COURTS	243919	04/15/2024	04/11/2024	2314		84,201.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			03/26/2024		52,047.10	
	001-161-411	COURT PERSONNEL/STAFF			03/26/2024		32,154.33	

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001	STAPLES BUSINESS ADVANTAGE	243920	04/15/2024	04/11/2024	2315		2,873.77	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-603				3559409601	02/10/2024	375.99	
	001-220-603				3562595070	03/23/2024	206.42	
	001-200-603				3562595072	03/23/2024	34.14	
	001-220-603				3562166042	03/16/2024	825.48	
	001-220-603				3562166043	03/16/2024	49.43	
	001-220-603				3562166044	03/16/2024	12.80	
	001-220-603				3562595068	03/23/2024	101.66	
	001-166-603				3562166045	03/16/2024	936.90	
	001-166-603				3562166046	03/16/2024	330.95	
001	MOLLY B. EATON	243921	04/15/2024	04/11/2024	2316		482.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-480					04/03/2024	482.40	
001	ABSOLUTE PRINT SOLUTIONS	243923	04/15/2024	04/11/2024	2317		625.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-603				198318	03/04/2024	625.00	
001	ENTERGY	243926	04/15/2024	04/11/2024	2318	9041524	242.27	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				117646372	5005756134 03/26/2024	37.90	
	001-265-510				126366509	0006456737 03/26/2024	37.75	
	001-265-510				117660563	0006424222 04/01/2024	38.25	
	001-265-510				112629241	5006742089 04/01/2024	43.01	
	001-265-510				126347442	5005564003 03/27/2024	42.35	
	001-265-510				147724660	0003287354 03/27/2024	43.01	
001	CRAWFORD ELECTRIC SUPPLY	243928	04/15/2024	04/11/2024	2319		455.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-540				S012693013	03/19/2024	455.00	
001	DEVINEY RENTAL & SUPPLY	243929	04/15/2024	04/11/2024	2320		700.42	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-681				IV15119	03/05/2024	79.92	
	001-151-681				IV15325	03/15/2024	192.03	
	001-151-681				IV15364	03/25/2024	150.13	
	001-151-681				IV15403	03/20/2024	278.34	
001	ENTERGY	243930	04/15/2024	04/11/2024	2321	9041524	2,122.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				116706458	5007423179 03/27/2024	91.21	
	001-151-510				153155940	0004250377 03/26/2024	640.81	
	001-151-510				111313011	0009007536 04/04/2024	1,390.97	
001	NAPA AUTO PARTS OF CANTON	243931	04/15/2024	04/11/2024	2322		599.70	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-646				397782	02/27/2024	283.46	
	001-151-646				398019	03/05/2024	37.98	

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001	NAPA AUTO PARTS OF CANTON	243931	04/15/2024	04/11/2024	2322		599.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		398285	03/12/2024		81.27	
	001-151-646	OTHER SUPPLIES/MATERIALS		398304	03/12/2024		16.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		398352	03/13/2024		51.93	
	001-151-646	OTHER SUPPLIES/MATERIALS		398374	03/13/2024		146.08	
	001-151-646	OTHER SUPPLIES/MATERIALS		387813	05/16/2023		-18.00	
001	REVELL HARDWARE CO INC	243932	04/15/2024	04/11/2024	2323		21.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		4723/D	03/04/2024		21.77	
001	VENABLE GLASS SERVICES, LLC	243933	04/15/2024	04/11/2024	2324		431.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1-371999	03/01/2024		195.00	
	001-151-542	VEHICLE REPAIRS		1-372737	03/14/2024		236.00	
001	OFFICE DEPOT INC	243934	04/15/2024	04/11/2024	2325	9041524	1,656.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		8257875001	03/21/2024		882.31	
	001-104-603	OFFICE SUPPLIES		8266169001	03/20/2024		24.12	
	001-200-603	OFFICE SUPPLIES		1070242001	03/26/2024		750.20	
001	AMERICAN SOLUTIONS FOR BUSINESS	243935	04/15/2024	04/11/2024	2326		1,173.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		07317174	03/22/2024		602.25	
	001-100-603	OFFICE SUPPLIES		07276674	03/04/2024		114.00	
	001-103-603	OFFICE SUPPLIES		07317583	03/25/2024		456.87	
001	MADISON COUNTY SCHOOL DISTRICT	243950	04/15/2024	04/11/2024	2327		6,553.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/08/2024		6,553.23	
001	MADISON COUNTY SCHOOL DISTRICT	243951	04/15/2024	04/11/2024	2328		4,368.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/08/2024		4,368.49	
001	MADISON COUNTY SCHOOL DISTRICT	243952	04/15/2024	04/11/2024	2329		6,917.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/08/2024		6,917.92	
001	MADISON COUNTY SCHOOL DISTRICT	243954	04/15/2024	04/11/2024	2330		19,088.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/11/2024		19,088.31	
001	ACKERMAN SANDRA	243955	04/15/2024	04/11/2024	2331		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024		200.00	
001	BOWLIN AMY	243956	04/15/2024	04/11/2024	2332		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024		200.00	

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001	BURNETT BONNIE	243957	04/15/2024	04/11/2024	2333		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	BURRELL JR HERMAN	243958	04/15/2024	04/11/2024	2334		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	CULLEY BETHANY	243959	04/15/2024	04/11/2024	2335		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	DAY DEYONA	243960	04/15/2024	04/11/2024	2336		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	DAY KETHIA	243961	04/15/2024	04/11/2024	2337		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	DRAINE RUFUS	243962	04/15/2024	04/11/2024	2338		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	ESCO NETTIE P	243963	04/15/2024	04/11/2024	2339		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	EUBANKS LINDA	243964	04/15/2024	04/11/2024	2340		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	GARDNER JUDY D	243965	04/15/2024	04/11/2024	2341		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	HANEY LYNN	243966	04/15/2024	04/11/2024	2342		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	HEMPHILL MARTHA B	243967	04/15/2024	04/11/2024	2343		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	JACKSON LAUNGA	243968	04/15/2024	04/11/2024	2344		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00

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001	JACKSON SHARON	243969	04/15/2024	04/11/2024	2345		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	JARRETT SANDRA	243970	04/15/2024	04/11/2024	2346		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	JARRETT TOMMY	243971	04/15/2024	04/11/2024	2347		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	JOHNSON MARIESELL	243972	04/15/2024	04/11/2024	2348		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	JORDAN MATTIE	243973	04/15/2024	04/11/2024	2349		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	LEVY SHERLINE	243974	04/15/2024	04/11/2024	2350		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	LEWIS DEANTHONY	243975	04/15/2024	04/11/2024	2351		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	LUCKETT PATRICIA	243976	04/15/2024	04/11/2024	2352		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	MANNEY RUTH ANN	243977	04/15/2024	04/11/2024	2353		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	MANOR SARAH	243978	04/15/2024	04/11/2024	2354		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	MAYFIELD FREDRICK	243979	04/15/2024	04/11/2024	2355		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	MCGEHEE MARY	243980	04/15/2024	04/11/2024	2356		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00

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001	MURRY EVELYN ELAINE Account Number 001-180-573	243981	04/15/2024	04/11/2024	2357		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	MYRICK SANDRA Account Number 001-180-573	243982	04/15/2024	04/11/2024	2358		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	NASH CHARLES C. Account Number 001-180-573	243983	04/15/2024	04/11/2024	2359		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	NETTLES MUHAMMAD DYANN Account Number 001-180-573	243984	04/15/2024	04/11/2024	2360		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	O'MARA SHAWN Account Number 001-180-573	243985	04/15/2024	04/11/2024	2361		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	OWEN CYNTHIA G Account Number 001-180-573	243986	04/15/2024	04/11/2024	2362		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	PAGE BOBBIE N Account Number 001-180-573	243987	04/15/2024	04/11/2024	2363		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	PIERCE FRANCES Account Number 001-180-573	243988	04/15/2024	04/11/2024	2364		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	PIERCE J L Account Number 001-180-573	243989	04/15/2024	04/11/2024	2365		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	PRICE ANN C Account Number 001-180-573	243990	04/15/2024	04/11/2024	2366		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	PRICE BILL Account Number 001-180-573	243991	04/15/2024	04/11/2024	2367		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00
001	RILEY MARY Account Number 001-180-573	243992	04/15/2024	04/11/2024	2368		200.00	
		Description ELECTION WORKER		Invoice #	Date 04/11/2024	P.O.	Amount	200.00

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001	ROBBINS MALLORY	243993	04/15/2024	04/11/2024	2369		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	SUTHERLAND DORIS	243994	04/15/2024	04/11/2024	2370		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	THOMPSON ARLETTE	243995	04/15/2024	04/11/2024	2371		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	THOMPSON WILLIAM F	243996	04/15/2024	04/11/2024	2372		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	VANBUREN LILLIE	243997	04/15/2024	04/11/2024	2373		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	VEAL MARIANNE	243998	04/15/2024	04/11/2024	2374		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
001	WEST JULIA	243999	04/15/2024	04/11/2024	2375		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/11/2024			200.00
FUND TOTAL	1 Claims	2255 to	2375 Checks	118 Total	1,688,438.82 Manual	4,021.89 Held		Total 1,692,460.71

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MASIT	243845	04/15/2024	04/08/2024	83		615.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		615.24	
FUND TOTAL	12 Claims	83 to	83 Checks	1 Total	615.24 Manual	Held	Total	615.24

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	243924	04/15/2024	04/11/2024	46	9041524	48,105.28	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/02/2024		48,105.28	
015	UMR	243925	04/15/2024	04/11/2024	47	9041524	96,400.78	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/09/2024		96,400.78	
FUND TOTAL	15 Claims	46 to	47 Checks	Total	Manual	144,506.06 Held	Total	144,506.06

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	243815	04/15/2024	04/04/2024	28		879.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		2005889	03/28/2024		879.66	
FUND TOTAL	30 Claims	28 to	28 Checks	1 Total	879.66 Manual	Held	Total	879.66

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	243827	04/15/2024	04/05/2024	62		300.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 97		0000647569	03/31/2024			300.55
097	TOWERCOM SOUTH, LLC	243829	04/15/2024	04/05/2024	63		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2556	03/24/2024			360.00
FUND TOTAL	97 Claims	62 to	63 Checks	2 Total	660.55 Manual	Held	Total	660.55

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	243860	04/15/2024	04/09/2024	57		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		25148	04/01/2024			300.00
105	REPUBLIC SERVICES, INC	243863	04/15/2024	04/09/2024	58		11,225.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		45967	03/31/2024			11,225.11
FUND TOTAL 105 Claims		57 to	58 Checks	2 Total	11,525.11 Manual	Held	Total	11,525.11

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MINOR NORMAN	243833	04/15/2024	04/08/2024	98		212.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-480	TRAVEL REIMBURSEMENT			04/04/2024		212.40	
115	MASIT	243846	04/15/2024	04/08/2024	99		18,457.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		18,457.33	
FUND TOTAL 115 Claims		98 to	99 Checks	2 Total	18,669.73 Manual	Held	Total	18,669.73

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	243733	04/15/2024	04/04/2024	384		4,334.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000171690	04/01/2024	240243	4,334.33	
150	APAC-MISSISSIPPI INC	243734	04/15/2024	04/04/2024	385		15,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000171392	03/27/2024	240237	15,800.00	
150	TRI-STATE TRUCK CENTER INC.	243735	04/15/2024	04/04/2024	386		6,590.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR TRUCK 72-14		06W22743	03/28/2024	240224	6,590.87	
150	HOLCIM-MAMR INC	243736	04/15/2024	04/04/2024	387		3,978.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		719267523	03/11/2024		7,980.00	
	150-300-631	#7 WASHED AGGREGATE		760484895	03/19/2024		-4,001.40	
	150-300-631	\$3978.60 PO 240199			03/19/2024			
150	TOWERCOM SOUTH, LLC	243828	04/15/2024	04/05/2024	388		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2556	03/24/2024		360.00	
150	APAC-MISSISSIPPI INC	243831	04/15/2024	04/05/2024	389		3,840.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000171764	04/03/2024	240245	3,840.48	
150	APAC-MISSISSIPPI INC	243832	04/15/2024	04/05/2024	390		6,598.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE TYPE 8 ASPHALT		4000171854	03/20/2024	240189	6,598.13	
	150-300-632	SURFACE TYPE 8 ASPHALT		4000170878	03/20/2024		8,997.45	
	150-300-632	SURFACE TYPE 8 ASPHALT		4000171855	03/20/2024		-8,997.45	
150	MASIT	243847	04/15/2024	04/08/2024	391		37,703.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		32,781.15	
	150-301-570	2024-2025 MAS INSURANCE TRUST		3279	04/01/2024		4,921.96	
150	CINTAS CORPORATION #210	243849	04/15/2024	04/09/2024	392		1,043.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4188455113	04/03/2024		372.87	
	150-300-535	UNIFORM RENTAL		4188455938	04/03/2024		670.93	
150	DELTA AUTO	243850	04/15/2024	04/09/2024	393		1,059.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		30518	03/11/2024		1,059.78	
150	HEAVYQUIP	243853	04/15/2024	04/09/2024	394		1,810.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		144265-01	03/28/2024		1,810.00	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON DATA PRODUCTS, INC Account Number 150-300-645	243854	04/15/2024	04/09/2024	395		197.70	
		Description JANITORIAL SUPPLIES		Invoice # INV41567	Date 03/18/2024	P.O.	Amount 197.70	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	243855	04/15/2024	04/09/2024	396		114.92	
		Description REPAIR PARTS		Invoice # 371-245001	Date 04/02/2024	P.O.	Amount 114.92	
150	COLUMN SOFTWARE PBC Account Number 150-300-521 150-300-521 150-300-521 150-300-521	243856	04/15/2024	04/09/2024	397		374.79	
		Description LEGAL AD		Invoice # 134DC96374	Date 03/26/2024	P.O.	Amount 93.88	
		LEGAL AD		134DC96375	03/26/2024		93.15	
		LEGAL AD		134DC96376	03/26/2024		94.61	
		LEGAL AD		134DC96377	03/26/2024		93.15	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	243857	04/15/2024	04/09/2024	398		983.89	
		Description REPAIR PARTS		Invoice # 1174915	Date 03/28/2024	P.O.	Amount 888.38	
		REPAIR PARTS		1175494	04/04/2024		95.51	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644 150-300-646	243858	04/15/2024	04/09/2024	399		510.92	
		Description SMALL TOOLS		Invoice # 2404608471	Date 04/01/2024	P.O.	Amount 450.45	
		OTHER SUPPLIES/MATERIALS		2404609158	04/03/2024		60.47	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-681 150-300-542	243859	04/15/2024	04/09/2024	400		482.00	
		Description REPAIR PARTS		Invoice # 219648	Date 04/04/2024	P.O.	Amount 392.00	
		VEHICLE REPAIRS		219676	04/08/2024		90.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	243861	04/15/2024	04/09/2024	401		968.78	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 06W23002	Date 03/28/2024	P.O.	Amount 968.78	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	243864	04/15/2024	04/09/2024	402		5,624.69	
		Description LANDFILL CHARGES		Invoice # 45967	Date 03/31/2024	P.O.	Amount 5,624.69	
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681	243865	04/15/2024	04/09/2024	403		6,471.15	
		Description EDC CONTROLLER		Invoice # 6248902	Date 03/11/2024	P.O. 240195	Amount 6,456.45	
		FREIGHT		6248902	03/11/2024		14.70	
150	APAC-MISSISSIPPI INC Account Number 150-300-631	243866	04/15/2024	04/09/2024	404		5,305.72	
		Description ROAD GRAVEL		Invoice # 4000172154	Date 04/08/2024	P.O. 240245	Amount 5,305.72	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	CUSTOM PRODUCTS CORP	243867	04/15/2024	04/09/2024	405		3,359.58					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-639		HOT TAPE ROLLS	INV5467	04/04/2024	240232	1,773.54					
	150-300-639		DOUBLE ARROW SIGNS	INV5467	04/04/2024	240232	702.40					
	150-300-639		COMPACT	INV5467	04/04/2024	240232	291.24					
	150-300-639		SPEED HUMP AHEAD	INV5467	04/04/2024	240232	451.52					
	150-300-639		SHIPPING	INV5467	04/04/2024		140.88					
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	243888	04/15/2024	04/11/2024	406		83.68					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-502		PHONE SERVICE	2377	03/26/2024		83.68					
150	JACKSON TREE SERVICE	243894	04/15/2024	04/11/2024	407		34,400.00					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-581		REMOVE TREE JOHN DAY RD	PO240244	04/02/2024	240244	4,900.00					
	150-300-581		REMOVE 8 TREES TITHEO RD	PO240236	03/27/2024	240236	29,500.00					
150	ALLEN ENGINEERING & SCIENCE, INC.	243896	04/15/2024	04/11/2024	408		1,666.66					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-301-555		STORMWATER IMPLEMENTATION 2024	240278	03/31/2024		1,666.66					
150	AMERICAN SOLUTIONS FOR BUSINESS	243897	04/15/2024	04/11/2024	409		52.00					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-301-603		OFFICE SUPPLIES	07237155	02/12/2024		52.00					
150	ENTERGY	243927	04/15/2024	04/11/2024	410	9041524	45.87					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-510		15848955	0005943470	03/28/2024		7.07					
	150-300-510		45923513	5005089820	03/27/2024		22.16					
	150-300-510		19695444	5004959994	03/24/2024		16.64					
FUND TOTAL 150 Claims		384	to	410 Checks	26	Total	143,715.58	Manual	45.87	Held	Total	143,761.45

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	HOLCIM-MAMR INC	243868	04/15/2024	04/09/2024	6		16,732.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	300LB RIP RAP		719319803	03/26/2024	240228	16,732.10	
	151-300-631	SPRINGS CREEK ROAD			03/26/2024			
151	HOLCIM-MAMR INC	243869	04/15/2024	04/09/2024	7		4,986.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	300LB RIP RAP		719341022	03/29/2024	240228	4,986.77	
	151-300-631	SPRINGS CREEK ROAD			03/29/2024			
FUND TOTAL 151 Claims		6 to	7 Checks	2 Total	21,718.87	Manual	Held	Total 21,718.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA	243830	04/15/2024	04/05/2024	27		1,075.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-581		OTHER CONTRACTUAL SERVICES	020124MYDC	02/29/2024		1,075.00	
FUND TOTAL 185 Claims		27	to	27 Checks	1 Total	1,075.00 Manual	Held	Total 1,075.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MASIT	243848	04/15/2024	04/08/2024	87		1,230.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-570	2024-2025 MAS INSURANCE TRUST	3279	04/01/2024		1,230.49		
FUND TOTAL 191	Claims	87 to	87 Checks	1 Total	1,230.49 Manual	Held	Total	1,230.49

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	243922	04/15/2024	04/11/2024	52		1,230.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	201692	03/22/2024		130.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	201635	03/22/2024		325.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202315	03/05/2024		375.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	201354	03/01/2024		400.00	
FUND TOTAL 194 Claims		52	to	52 Checks	1 Total	1,230.00 Manual	Held	Total 1,230.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	243744	04/15/2024	04/04/2024	29		800.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	226-800-803		2017 GO RD & BRDG AGENT FEES	41642	03/13/2024			800.00		
	226-800-803		10/2/23 - 4/1/24		03/13/2024					
FUND TOTAL 226 Claims		29	to	29 Checks	1	Total	800.00 Manual	Held	Total	800.00

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Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
329	HEMPHILL CONSTRUCTION	243899	04/15/2024	04/11/2024	3		2,613,378.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	329-362-953		REUNION PKWY PHASE 2	H23121-03	02/29/2024		2,093,000.04	
	329-362-953		REUNION PKWY PHASE 2	H23121-04	04/02/2024		520,378.25	
FUND TOTAL	329 Claims	3 to	3 Checks	1 Total	2,613,378.29	Manual	Held	Total 2,613,378.29

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 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	243898	04/15/2024	04/11/2024	2		1,594,481.14	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	347-363-953	REUNION PKWY PHASE 3	H23033-09	04/02/2024			1,594,481.14	
FUND TOTAL 347	Claims	2 to	2 Checks	1 Total	1,594,481.14	Manual	Held	Total 1,594,481.14

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Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	243953	04/15/2024	04/11/2024	6		111,392.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/11/2024		1,704.00		
	667-000-230	JUSTICE COURT FINES	TV	04/11/2024		37,739.75		
	668-000-230	JUSTICE COURT FINES	IC	04/11/2024		8,894.99		
	669-000-230	JUSTICE COURT FINES	GF	04/11/2024		1,969.00		
	658-000-230	JUSTICE COURT FINES	TT	04/11/2024		2,470.00		
	670-000-230	JUSTICE COURT FINES	OM	04/11/2024		8,729.00		
	671-000-230	JUSTICE COURT FINES	OF	04/11/2024		15,832.19		
	660-000-230	JUSTICE COURT FINES	ABF	04/11/2024		2,006.50		
	659-000-230	JUSTICE COURT FINES	VBF	04/11/2024		1,130.00		
	661-000-230	JUSTICE COURT FINES	DVF	04/11/2024		546.00		
	673-000-230	JUSTICE COURT FINES	CC	04/11/2024		592.00		
	673-000-212	CHANCERY CLERK FEES	CC	04/11/2024		70.50		
	674-000-230	JUSTICE COURT FINES	HV	04/11/2024		176.00		
	676-000-230	JUSTICE COURT FINES	ADT	04/11/2024		110.00		
	657-000-230	JUSTICE COURT FINES	CEC	04/11/2024		3,120.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/11/2024		1,560.00		
	654-000-230	JUSTICE COURT FINES	DV	04/11/2024		455.00		
	662-000-230	JUSTICE COURT FINES	EXP	04/11/2024		7,400.00		
	663-000-230	JUSTICE COURT FINES	JSF	04/11/2024		5,640.00		
	665-000-230	JUSTICE COURT FINES	UMI	04/11/2024		11,247.50		
FUND TOTAL 655	Claims	6 to	6 Checks	1 Total	111,392.43	Manual	Held	Total 111,392.43

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	243946	04/15/2024	04/11/2024	6		4,377.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		04/11/2024		310.00	
	664-000-230		NON-ADJUDICATION		04/11/2024		4,067.50	
FUND TOTAL 664 Claims		6 to	6 Checks	1 Total	4,377.50 Manual	Held	Total	4,377.50

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 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	243949	04/15/2024	04/11/2024	6		1,117.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		04/11/2024			1,117.75	
FUND TOTAL 672 Claims		6 to	6 Checks	1 Total	1,117.75 Manual	Held	Total	1,117.75

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	243947	04/15/2024	04/11/2024	6		5,776.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		04/11/2024		3,090.00	
	675-000-230		JUSTICE COURT FINES-SO		04/11/2024		1,596.50	
	675-000-230		RESERVOIR WIRELESS		04/11/2024		80.00	
	675-000-230		CRIME STOPPERS		04/11/2024		1,010.00	
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	5,776.50 Manual	Held	Total	5,776.50

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	243948	04/15/2024	04/11/2024	4		1,305.00	
						P.O.	Amount	
						04/11/2024		1,305.00
FUND TOTAL 680 Claims		4	to	4 Checks	1 Total	1,305.00 Manual	Held	Total 1,305.00

Docket of Claims
 Release date from 04/15/2024 thru 04/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	243945	04/15/2024	04/11/2024	116		3,284.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		DANIELLE MOTTOLA APR PAYROLL		04/11/2024		3,284.96	
FUND TOTAL 681 Claims		116	to	116 Checks	1 Total	3,284.96 Manual	Held	Total 3,284.96

Docket of Claims
Release date from 04/15/2024 thru 04/15/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2255	to	2375	Checks	118	Total	1,688,438.82	Manual	4,021.89	Held	Total	1,692,460.71
FUND 12	Claims	83	to	83	Checks	1	Total	615.24	Manual		Held	Total	615.24
FUND 15	Claims	46	to	47	Checks		Total		Manual	144,506.06	Held	Total	144,506.06
FUND 30	Claims	28	to	28	Checks	1	Total	879.66	Manual		Held	Total	879.66
FUND 97	Claims	62	to	63	Checks	2	Total	660.55	Manual		Held	Total	660.55
FUND 105	Claims	57	to	58	Checks	2	Total	11,525.11	Manual		Held	Total	11,525.11
FUND 115	Claims	98	to	99	Checks	2	Total	18,669.73	Manual		Held	Total	18,669.73
FUND 150	Claims	384	to	410	Checks	26	Total	143,715.58	Manual	45.87	Held	Total	143,761.45
FUND 151	Claims	6	to	7	Checks	2	Total	21,718.87	Manual		Held	Total	21,718.87
FUND 185	Claims	27	to	27	Checks	1	Total	1,075.00	Manual		Held	Total	1,075.00
FUND 191	Claims	87	to	87	Checks	1	Total	1,230.49	Manual		Held	Total	1,230.49
FUND 194	Claims	52	to	52	Checks	1	Total	1,230.00	Manual		Held	Total	1,230.00
FUND 226	Claims	29	to	29	Checks	1	Total	800.00	Manual		Held	Total	800.00
FUND 329	Claims	3	to	3	Checks	1	Total	2,613,378.29	Manual		Held	Total	2,613,378.29
FUND 347	Claims	2	to	2	Checks	1	Total	1,594,481.14	Manual		Held	Total	1,594,481.14
FUND 655	Claims	6	to	6	Checks	1	Total	111,392.43	Manual		Held	Total	111,392.43
FUND 664	Claims	6	to	6	Checks	1	Total	4,377.50	Manual		Held	Total	4,377.50
FUND 672	Claims	6	to	6	Checks	1	Total	1,117.75	Manual		Held	Total	1,117.75
FUND 675	Claims	6	to	6	Checks	1	Total	5,776.50	Manual		Held	Total	5,776.50
FUND 680	Claims	4	to	4	Checks	1	Total	1,305.00	Manual		Held	Total	1,305.00
FUND 681	Claims	116	to	116	Checks	1	Total	3,284.96	Manual		Held	Total	3,284.96

Total for all Funds Checks 166 Total 6,225,672.62 Manual 148,573.82 Held Total 6,374,246.44